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Daily Price List & Market Summary Report

November 12, 2024

Price List

| | | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | VWAP |
|--------------------------|------------|----------|----------|----------|----------|-----------------|--------|-------|-------|------------|------------------|----------|
| S/N | Symbol | | | | | | | % | | | | |
| NIGERIAN EXCHANGE | | | | | | | | | | | | |
| 1 | ABBEYBDS | 2.66 | 2.66 | 2.66 | 2.66 | 2.66 | | | 6 | 1,164 | 3,244.59 | 2.79 |
| 2 | ABCTTRANS | 1.27 | 1.27 | 1.27 | 1.27 | 1.27 | | | 19 | 95,370 | 114,681.90 | 1.20 |
| 3 | ACADEMY | 2.83 | 2.83 | 2.83 | 2.83 | 2.83 | | | 7 | 38,292 | 108,333.36 | 2.83 |
| 4 | ACCESSCORP | 24.00 | 24.00 | 24.25 | 23.80 | 24.10 | 0.10 | 0.42 | 498 | 25,914,499 | 624,369,045.25 | 24.09 |
| 5 | AFRIPRUD | 9.60 | 9.60 | 9.50 | 9.50 | 9.50 | -0.10 | -1.04 | 45 | 901,712 | 8,567,408.45 | 9.50 |
| 6 | AIICO | 1.19 | 1.19 | 1.19 | 1.13 | 1.17 | -0.02 | -1.68 | 88 | 3,845,942 | 4,492,824.64 | 1.17 |
| 7 | AIRTELAFRI | 2,156.90 | 2,156.90 | 2,156.90 | 2,156.90 | 2,156.90 | | | 23 | 2,860 | 6,095,021.60 | 2,131.13 |
| 8 | ALEX | 7.15 | 7.15 | 7.15 | 7.15 | 7.15 | | | 2 | 2,059 | 14,413.00 | 7.00 |
| 9 | ARADEL | 533.80 | 533.80 | 533.80 | 533.80 | 533.80 | | | 887 | 2,818,210 | 1,548,030,206.90 | 549.30 |
| 10 | AUSTINLAZ | 1.98 | 1.98 | 1.98 | 1.98 | 1.98 | | | 6 | 185,000 | 370,000.00 | 2.00 |
| 11 | BERGER | 18.80 | 18.80 | 18.80 | 18.80 | 18.80 | | | 22 | 144,976 | 2,486,939.00 | 17.15 |
| 12 | BETAGLAS | 45.25 | 45.25 | 45.50 | 45.35 | 45.35 | 0.10 | 0.22 | 21 | 503,383 | 22,905,588.00 | 45.50 |
| 13 | BUACEMENT | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | | | 72 | 150,564 | 13,460,770.60 | 89.40 |
| 14 | BUAFOODS | 394.90 | 394.90 | 394.90 | 394.90 | 394.90 | | | 61 | 285,501 | 101,495,605.50 | 355.50 |
| 15 | CADBURY | 16.40 | 16.40 | 16.40 | 16.40 | 16.40 | | | 29 | 53,517 | 908,823.05 | 16.98 |
| 16 | CAP | 37.50 | 37.50 | 37.50 | 37.50 | 37.50 | | | 18 | 133,733 | 4,517,693.75 | 33.78 |
| 17 | CAVERTON | 1.82 | 1.82 | 1.88 | 1.81 | 1.81 | -0.01 | -0.55 | 68 | 3,449,174 | 6,301,111.59 | 1.83 |
| 18 | CHAMPION | 3.46 | 3.46 | 3.47 | 3.47 | 3.47 | 0.01 | 0.29 | 13 | 445,300 | 1,574,107.92 | 3.53 |
| 19 | CHAMS | 2.07 | 2.07 | 2.05 | 2.00 | 2.05 | -0.02 | -0.97 | 91 | 6,307,875 | 12,820,874.50 | 2.03 |
| 20 | CILEASING | 3.85 | 3.85 | 3.85 | 3.60 | 3.85 | | | 49 | 5,428,687 | 19,965,717.60 | 3.68 |
| 21 | CONHALLPLC | 1.60 | 1.60 | 1.58 | 1.46 | 1.56 | -0.04 | -2.50 | 54 | 6,013,937 | 9,044,991.88 | 1.50 |
| 22 | CONOIL | 260.00 | 260.00 | 260.00 | 260.00 | 260.00 | | | 136 | 800,307 | 191,041,194.90 | 238.71 |
| 23 | CORNERST | 2.50 | 2.50 | 2.50 | 2.40 | 2.50 | | | 16 | 912,194 | 2,224,316.85 | 2.44 |
| 24 | CUSTODIAN | 12.60 | 12.60 | 12.60 | 12.60 | 12.60 | | | 57 | 1,635,976 | 19,661,439.00 | 12.02 |
| 25 | CUTIX | 2.50 | 2.50 | 2.56 | 2.50 | 2.50 | | | 33 | 1,152,827 | 2,917,892.89 | 2.53 |
| 26 | CWG | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | | | 66 | 2,191,090 | 12,003,526.80 | 5.48 |
| 27 | DAARCOMM | 0.67 | 0.67 | 0.67 | 0.67 | 0.67 | | | 19 | 308,214 | 195,900.89 | 0.64 |
| 28 | DANGCEM | 478.80 | 478.80 | 478.80 | 478.80 | 478.80 | | | 48 | 4,834 | 2,083,454.00 | 431.00 |
| 29 | DANGSUGAR | 30.00 | 30.00 | 29.90 | 28.55 | 28.55 | -1.45 | -4.83 | 296 | 2,601,022 | 76,280,494.60 | 29.33 |
| 30 | DEAPCAP | 1.17 | 1.17 | 1.20 | 1.20 | 1.20 | 0.03 | 2.56 | 24 | 667,016 | 801,724.06 | 1.20 |
| 31 | ELLAHLAKES | 3.58 | 3.58 | 3.65 | 3.57 | 3.57 | -0.01 | -0.28 | 41 | 1,569,014 | 5,657,763.70 | 3.61 |
| 32 | ETERNA | 24.80 | 24.80 | 24.80 | 24.80 | 24.80 | | | 78 | 719,936 | 17,027,848.15 | 23.65 |
| 33 | ETI | 25.50 | 25.50 | 25.50 | 25.50 | 25.50 | | | 50 | 265,424 | 6,790,944.70 | 25.59 |
| 34 | ETRANZACT | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | | | 3 | 4,900 | 33,300.00 | 6.80 |
| 35 | EUNISELL | 9.02 | 9.02 | 9.92 | 9.92 | 9.92 | 0.90 | 9.98 | 38 | 598,599 | 5,934,824.86 | 9.91 |
| 36 | FBNH | 27.30 | 27.30 | 27.45 | 27.10 | 27.30 | | | 224 | 4,536,965 | 123,517,130.45 | 27.22 |
| 37 | FCMB | 9.50 | 9.50 | 9.40 | 9.10 | 9.20 | -0.30 | -3.16 | 147 | 2,209,236 | 20,534,695.85 | 9.29 |
| 38 | FIDELITYBK | 14.60 | 14.60 | 15.00 | 14.70 | 14.80 | 0.20 | 1.37 | 204 | 2,301,349 | 34,175,333.10 | 14.85 |
| 39 | FIDSON | 14.95 | 14.95 | 14.95 | 14.95 | 14.95 | | | 23 | 43,958 | 612,894.05 | 13.94 |
| 40 | FLOURMILL | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | | | 61 | 648,079 | 42,834,487.05 | 66.09 |
| 41 | FTNCOCOA | 1.90 | 1.90 | 1.90 | 1.74 | 1.90 | | | 84 | 9,205,830 | 16,667,455.09 | 1.81 |
| 42 | GEREGU | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | | | 16 | 408 | 422,280.00 | 1,035.00 |
| 43 | GOLDBREW | 3.70 | 3.70 | 3.70 | 3.70 | 3.70 | | | 6 | 61,700 | 246,855.10 | 4.00 |
| 44 | GTCO | 53.60 | 53.60 | 53.70 | 53.60 | 53.65 | 0.05 | 0.09 | 247 | 15,685,163 | 840,959,270.65 | 53.61 |
| 45 | GUINEAINS | 0.46 | 0.46 | 0.46 | 0.43 | 0.44 | -0.02 | -4.35 | 45 | 3,605,154 | 1,619,706.90 | 0.45 |
| 46 | GUINNESS | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | | | 33 | 75,519 | 4,642,619.40 | 61.48 |
| 47 | HONYFLOUR | 4.24 | 4.24 | 4.25 | 4.11 | 4.13 | -0.11 | -2.59 | 47 | 1,201,242 | 5,002,282.13 | 4.16 |
| 48 | IKEJAHOTEL | 8.05 | 8.05 | 8.05 | 7.25 | 7.70 | -0.35 | -4.35 | 59 | 5,191,621 | 38,681,539.55 | 7.45 |
| 49 | IMG | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | | | 5 | 5,275 | 166,162.50 | 31.50 |

| | | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | VWAP |
|--------------------------|------------|--------|--------|--------|--------|---------------|---------|--------|-------|------------|----------------|--------|
| S/N | Symbol | | | | | | | % | | | | |
| NIGERIAN EXCHANGE | | | | | | | | | | | | |
| 114 | UNIVINSURE | 0.32 | 0.32 | 0.34 | 0.32 | 0.34 | 0.02 | 6.25 | 41 | 12,252,734 | 4,050,738.55 | 0.33 |
| 115 | UPDC | 1.51 | 1.51 | 1.48 | 1.42 | 1.47 | -0.04 | -2.65 | 26 | 1,164,853 | 1,710,329.05 | 1.47 |
| 116 | UPL | 3.30 | 3.30 | 3.30 | 3.30 | 3.30 | | | 18 | 214,106 | 726,947.02 | 3.40 |
| 117 | VERITASKAP | 1.30 | 1.30 | 1.38 | 1.22 | 1.27 | -0.03 | -2.31 | 72 | 14,999,148 | 19,344,950.27 | 1.29 |
| 118 | VFDGROUP | 45.00 | 45.00 | 40.50 | 40.50 | 40.50 | -4.50 | -10.00 | 13 | 3,631,589 | 147,079,354.50 | 40.50 |
| 119 | VITAFOAM | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | | | 27 | 212,935 | 4,415,519.05 | 20.74 |
| 120 | VSPBONDETF | 898.99 | 898.99 | 399.99 | 191.10 | 191.10 | -707.89 | -78.74 | 14 | 1,513 | 366,255.59 | 242.07 |
| 121 | WAPCO | 38.20 | 38.20 | 38.20 | 38.20 | 38.20 | | | 100 | 905,599 | 34,645,402.10 | 38.26 |
| 122 | WAPIC | 0.99 | 0.99 | 1.08 | 0.98 | 1.00 | 0.01 | 1.01 | 48 | 4,243,117 | 4,473,935.75 | 1.05 |
| 123 | WEMABANK | 7.90 | 7.90 | 7.90 | 7.85 | 7.90 | | | 132 | 1,979,990 | 15,448,132.70 | 7.80 |
| 124 | ZENITHBANK | 41.60 | 41.60 | 42.10 | 41.85 | 42.00 | 0.40 | 0.96 | 345 | 13,533,694 | 568,684,288.80 | 42.02 |

Market Summary

Top Gainers

| Stock | Closed | Gained | Change |
|------------|-----------|----------|--------|
| | | | % |
| NEWGOLD | 30,000.00 | 3,000.00 | 11.11 |
| EUNISELL | 9.92 | 0.90 | 9.98 |
| JOHNHOLT | 5.81 | 0.52 | 9.83 |
| SUNUASSUR | 2.26 | 0.20 | 9.71 |
| UNIVINSURE | 0.34 | 0.02 | 6.25 |

Top Losers

| Stock | Closed | Lost | Change |
|------------|--------|---------|--------|
| | | | % |
| VSPBONDETF | 191.10 | -707.89 | -78.74 |
| MERVALUE | 201.87 | -22.43 | -10.00 |
| VFDGROUP | 40.50 | -4.50 | -10.00 |
| ROYALEX | 0.56 | -0.06 | -9.68 |
| OANDO | 62.05 | -6.45 | -9.42 |

Most Traded (By Volume)

| Stock | Deals | Volume |
|------------|-------|------------|
| UCAP | 1,202 | 76,764,351 |
| ACCESSCORP | 498 | 25,914,499 |
| UBA | 502 | 22,890,570 |
| OANDO | 955 | 18,241,352 |
| GTCO | 247 | 15,685,163 |

Most Traded (By Value)

| Stock | Deals | Value () |
|--------|-------|------------------|
| ARADEL | 887 | 1,548,030,206.90 |
| UCAP | 1,202 | 1,176,677,290.45 |
| OANDO | 955 | 1,144,159,088.45 |
| GTCO | 247 | 840,959,270.65 |
| UBA | 502 | 722,877,884.65 |

Total

| Date | Volume | Value () |
|-------------|-------------|------------------|
| 11 Nov 2024 | 297,616,964 | 7,516,429,137.23 |
| 12 Nov 2024 | 350,089,870 | 9,262,892,007.41 |
| Change (%) | 17.63 | 23.24 |